

CITY OF EAU CLAIRE

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS December 31, 2005

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Totals
ASSETS				
Cash and investments	\$ 7,708,116	\$ 2,051,722	\$ 12,175,513	\$ 21,935,351
Receivables				
Taxes	4,195,000	213,328	808,104	5,216,432
Accounts	336,315	-	125,961	462,276
Notes	6,003,653	-	-	6,003,653
Special assessments	-	32,942	-	32,942
Prepaid items	41,449	-	-	41,449
Due from other governments	155,969	-	1,180,885	1,336,854
Restricted assets:				
Construction account	-	-	4,655,491	4,655,491
 Total Assets	 <u>\$ 18,440,502</u>	 <u>\$ 2,297,992</u>	 <u>\$ 18,945,954</u>	 <u>\$ 39,684,448</u>
LIABILITIES				
Accounts payable	\$ 183,238	\$ -	\$ 1,103,627	\$ 1,286,865
Accrued payroll and payroll taxes	224,728	-	-	224,728
Deposits	40,831	-	-	40,831
Due to other government units	17,503	-	-	17,503
Due to other funds	24,526	-	-	24,526
Due to component unit	17,779	-	-	17,779
Deferred revenue	10,326,567	246,270	1,524,027	12,096,864
 Total Liabilities	 <u>10,835,172</u>	 <u>246,270</u>	 <u>2,627,654</u>	 <u>13,709,096</u>
FUND BALANCES				
Reserved:				
Grant proceeds	408,066	-	-	408,066
Debt service	-	1,884,422	-	1,884,422
Capital contracts	-	-	2,125,121	2,125,121
Environmental remediation	-	-	323,690	323,690
Bond construction	-	-	4,655,491	4,655,491
Designated:				
Designated for economic development	950,000	-	-	950,000
Designated for library funds	67,362	-	-	67,362
Designated for future expenditures	56,400	-	-	56,400
Designated for capital projects	162,800	-	-	162,800
Designated for subsequent year expenditures	5,838,702	167,300	9,213,998	15,220,000
Designated for loft matching program	12,000	-	-	12,000
Designated for downtown facade loans	10,000	-	-	10,000
Designated for code compliance loans	100,000	-	-	100,000
Total Fund Balances	<u>7,605,330</u>	<u>2,051,722</u>	<u>16,318,300</u>	<u>25,975,352</u>
 Total Liabilities and Fund Balances	 <u>\$ 18,440,502</u>	 <u>\$ 2,297,992</u>	 <u>\$ 18,945,954</u>	 <u>\$ 39,684,448</u>